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UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING ADDITIONAL MASS TRANSIT DISTRIBUTION JUNE 2014

2014-12		STATE POP	TOTAL DISTRIB	ADMIN FEE	CHARITABLE OT	HER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		2,855,287	\$5,312,232.49	\$50,466.21	\$7,525.21	\$0.00	\$775,350.76	\$4,478,890.31	\$0.00	\$4,478,890.32	\$0.00
CNTY /	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE OT	HER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City		\$33,026.74	\$313.75	\$46.79	\$0.00	\$0.00	\$32,666.20	\$0.00	\$32,666.20	\$0.00
02086	Perry		\$12,309.46	\$116.94	\$17.44	\$0.00	\$0.00	\$12,175.08	\$0.00	\$12,175.08	\$0.00
02120	Willard		\$1,316.35	\$12.51	\$1.86	\$0.00	\$0.00	\$1,301.97	\$0.00	\$1,301.98	\$0.00
06000	Davis County		\$724,755.73	\$6,885.18	\$1,026.68	\$0.00	\$0.00	\$716,843.87	\$0.00	\$716,843.87	\$0.00
18000	Salt Lake County		\$3,919,541.79	\$37,235.65	\$5,552.35	\$0.00	\$775,350.76	\$3,101,403.03	\$0.00	\$3,101,403.03	\$0.00
29000	Weber County		\$621,282.44	\$5,902.18	\$880.10	\$0.00	\$0.00	\$614,500.16	\$0.00	\$614,500.16	\$0.00

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